

Special Non-Recurring Projects Fund

For the period ended October 31, 2002

(amounts expressed in thousands)

	Prior Year Appropriations	Prior Year Expenditures	Current Year Appropriations	Current Year Expenditures	Unexpended Balance
Departmental Expenditures					
Fire	\$ 566	\$ 447	\$ -	\$ -	\$ 119
Human Resources	900	897	-	-	3
Municipal Courts - Administration	2,000	1,977	-	-	23
Police	819	574	-	-	245
Total Departmental Expenditures	<u>\$ 4,285</u>	<u>\$ 3,895</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 390</u>

About the Fund:

The Special Non-Recurring Projects Fund is a Type 2 companion fund to the General Fund used to account for non-lapsing appropriations for the General Fund. Type 2 funds are multi-year project funds for which the appropriation is available until completion of the project. The non-recurring projects designated for this fund are as follows: Rain Gear (Fire Department), Classification Study (Human Resources), Strategic Information Plan - computer system (Municipal Courts Admin.), and City Match FY98 COPS MORE program. On May 12, 1999, Council approved \$3.9M from General Fund excess for these projects (Ordinance No. 99-463). Additionally, on November 15, 2000, City Council approved \$350 thousand of Convention and Entertainment Funds (Ordinance No. 2000-996) for the Fire Department. These funds are designated for the purchase of telecommunication equipment, software and services.

Disaster Recovery Fund

	Inception To Date	F & A Projection
Revenues		
Recoveries and Refund		
Insurance	\$ 25,000	\$ 38,512
FEMA	11,358	22,554
Interest Income	1,601	1,750
Total Revenues	<u>37,959</u>	<u>62,816</u>
Expenditures		
Personnel	1,986	2,000
Supplies	1,012	1,100
Contracts	49,066	69,623
Equipment	1,479	1,750
Total Expenditures	<u>53,543</u>	<u>74,473</u>
Net Current Activity	<u>(15,584)</u>	<u>(11,657)</u>
Other financing sources (uses)		
Advances:		
ALP Fund	25,000	8,339
Convention and Entertainment	13,665	3,276
Other Funds	-	42
Total other financing sources (uses)	<u>38,665</u>	<u>11,657</u>
Amount Available for Future Expenditures	<u>\$ 23,081</u>	<u>\$ -</u>

About the Fund:

The Disaster Recovery Fund was established to separately account for all cost associated with flood damage and recovery resulting from Tropical Storm Allison.

Rainy Day Fund

	Current Month	Inception To Date	Controller's Projection	F & A Projection
Fund Balance, Beginning of Year	\$ 5,000	\$ 5,000	\$ 20,735	\$ 20,661
Unappropriated Fund Balance	\$ 5,000	\$ 5,000	\$ 20,735	\$ 20,661

About the Fund:

The Rainy Day Fund was established in FY2002 as an all - cash reserve that is available upon approval and appropriation by City Council for emergency purposes. These funds are transferred from the General Fund Balance.